

Exhibit 4

**Sample Communications to Virgil Sigma,
Theorem, et al.**

2021/01/15 14:36:52 Printed from enReporting 3.2

```

----- Instance Type and Transmission -----
Copy sent to SWIFT
Priority/Delivery : Normal
Message Input Reference : 210108BSUILULLAXXX4076111385
----- Message Header -----
Swift Input : FIN 299 Free Format Message
Sender : BSUILULLXXX
        CACEIS BANK, LUXEMBOURG BRANCH
        2520 LUXEMBOURG
        LUXEMBOURG
        LUXEMBOURG LU
Receiver : PCBBUS66XXX
        PACIFIC COAST BANKERS BANK
        WALNUT CREEK,CA 94596
        WALNUT CREEK,CA
        UNITED STATES OF AMERICA US
----- Message Text -----
F20: Transaction Reference Number
    SWFLR 024078433
F21: Related Reference
    SWFLR 024078433
F79: Narrative
    dear all on 31/12/2020 we paid by error
    2,500,421.63 USD with ref SWFLR 024078433. Could
    you please urgently kick back urgently this
    amount
    ?
    Thanks
    [REDACTED]
    [REDACTED]
----- Message Trailer -----

```

From: [REDACTED]
Sent: Monday, February 8, 2021 10:26 AM
To: [REDACTED]; [REDACTED]; [REDACTED];
Investorrelations@theoremfundservices.com;
Finance@theoremfundservices.com; Info@theoremfundservices.com;
Sales@theoremfundservices.com
Cc: [REDACTED]
Subject: RE: 9 th request URGENT FEEDBACK REQUIERED -----: TO
ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE /
please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON
FUNDS 2,500,421.63 USD

Dear all

I tried to call you to + 1 5615701123, and i leaved message, please call me back or answer to my e-mail.

Best regards.

[REDACTED]
[REDACTED]
[REDACTED]
Caceis Bank, Luxembourg Branch
CACEIS
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 5981
[REDACTED]

From: [REDACTED]
Sent: lundi 8 février 2021 14:59
To: [REDACTED]; [REDACTED]; [REDACTED]; [REDACTED];
[REDACTED]; 'Investorrelations@theoremfundservices.com';
'Finance@theoremfundservices.com'; 'Info@theoremfundservices.com';
'Sales@theoremfundservices.com'
Cc: [REDACTED]; [REDACTED]; [REDACTED]
Subject: RE: 9 th request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST
WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN
ON FUNDS 2,500,421.63 USD

Dear all,

Unless my mistaken, we didn't received the answer from you, can you please urgently on my request ?

Best regards.

[REDACTED]
Caceis Bank, Luxembourg Branch
CACEIS
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 5981
[REDACTED]

From: [REDACTED]
Sent: lundi 8 février 2021 11:35
To: [REDACTED] <[REDACTED]@caceis.com>; [REDACTED] <[REDACTED]>
[REDACTED] <[REDACTED]>
'Investorrelations@theoremfundservices.com' <Investorrelations@theoremfundservices.com>;
'Finance@theoremfundservices.com' <Finance@theoremfundservices.com>;
'Info@theoremfundservices.com' <Info@theoremfundservices.com>; 'Sales@theoremfundservices.com' <Sales@theoremfundservices.com>
Cc: [REDACTED] <[REDACTED]>
Subject: RE: 9 th request URGENT FEEDBACK REQUIRED -----; TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear all,

It has been more than a month that we are trying to contact you, and it is becoming very urgent, you must return the cash of 2,500,421.63 USD , can you please do the necessary quickly, and if you are not affected by this request the forward to the right service.

Thank you in advance for your help

Best regards.

[REDACTED]
Caceis Bank, Luxembourg Branch
CACEIS
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 5981
[REDACTED]

From: [REDACTED] <[REDACTED]> On Behalf Of [REDACTED]
Sent: lundi 8 février 2021 11:18
To: [REDACTED] <[REDACTED]> [REDACTED]

Subject: RE: 9 th request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear All,

Could you advise us URGENTLY ?

Regards.

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

From: [REDACTED] On Behalf Of [REDACTED]
Sent: vendredi 5 février 2021 10:24
To: [REDACTED]
Cc: [REDACTED] <[\[REDACTED\]@caceis.com](mailto:[REDACTED]@caceis.com)>; [REDACTED]
Subject: 9 th request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear All,
Could you please advise us URGENTLY ?
Regards.

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

From: [REDACTED] **On Behalf Of** [REDACTED]
Sent: mercredi 3 février 2021 11:32
To: [REDACTED]

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

Dear All,
We need urgently a feedback from your side.
Regards.

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

From: [REDACTED] <[REDACTED]> On Behalf Of [REDACTED]
Sent: mardi 19 janvier 2021 12:17
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>

CONFIDENTIAL
SUBJECT TO PROTECTIVE ORDER

<[REDACTED]> <[REDACTED]> caceis.com>; [REDACTED]

Subject: URGENT FEEDBACK REQUIERED -----: TO ESCALATE 5th REQUEST WITHOUT ANSWER
FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS
2,500,421.63 USD

Dear All,

As per below exchange, the payment below was sent to you by mistake on our side, with value date
December 31st, 2020.

Could you please check urgently on your side and confirm the cash back request URGENTLY ?

Thanks and regards.

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

20:SWFLR 024078433
:23B:CRED
:32A:201231USD2500421,63
:33B:USD2500421,63
:50F:/LU450070043724542USD
1/CACEIS BL / TIERS TECHNIQUE
2/5 ALL E SCHEFFER
3/LU/LUXEMBOURG
:53A:/796706786
BSUILLULLXXX
:56A:PCBBUS66XXX
:57A:SIVGUS21XXX
:59:/5090007013
VIRGIL SIGMA FUND LP
:71A:OUR

From: [REDACTED] **On Behalf Of** [REDACTED]

Sent: vendredi 8 janvier 2021 09:40

To: [REDACTED] <[REDACTED]>

Cc: [REDACTED] <[REDACTED]>

<[REDACTED]> <[REDACTED]>

Subject: TO ESCALATE 3rd sending / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON
FUNDS 2,500,421.63 USD

Dear all

Could you please urgently answer to the below ? It is Urgent

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] **On Behalf Of** [REDACTED]
Sent: jeudi 7 janvier 2021 08:21
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]> <[REDACTED]>
Subject: 3rd sending / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear all

Could you please urgently answer to the below ? It is Urgent

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] **On Behalf Of** [REDACTED]
Sent: mercredi 6 janvier 2021 07:54
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]>
Subject: RE: S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear all

Could you please urgently answer to the below ?

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111

[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] On Behalf Of [REDACTED]
Sent: lundi 4 janvier 2021 13:34
To: [REDACTED]
Cc: [REDACTED] <[REDACTED]>
Subject: S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear all

On 31/12/2020 we paid you by error below amount :

:20:SWFLR 024078433
:23B:CRED
:32A:201231USD2500421,63
:33B:USD2500421,63
:50F:/LU450070043724542USD
1/CACEIS BL / TIERS TECHNIQUE
2/5 ALL E SCHEFFER
3/LU/LUXEMBOURG
:53A:/796706786
BSUILULLXXX
:56A:PCBBUS66XXX
:57A:SIVGUS21XXX
:59:/5090007013
VIRGIL SIGMA FUND LP
:71A:OUR

Could you please urgently kick back these funds?

Thanks and regards

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] on behalf of [REDACTED]
Sent: Tuesday, February 9, 2021 4:35 AM
To: operations@pcbb.com; BCAppointments@silvergate.com
Cc: [REDACTED]
Subject: cash back request URGENT //// CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD
Attachments: RE: 9 th request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear Silvergatebank team and PCBB,

We have send the below payment in your favor by mistake, we ask the cash back since this date (by swift /emails....)
Could you please urgently investigated on your side and send back this payment ?

Thanks and Regards.

20:SWFLR 024078433
:23B:CRED
:32A:201231USD2500421,63
:33B:USD2500421,63
:50F:/LU450070043724542USD
1/CACEIS BL / TIERS TECHNIQUE
2/5 ALL E SCHEFFER
3/LU/LUXEMBOURG
:53A:/796706786
BSUILLULLXXX
:56A:PCBBUS66XXX
:57A:SIVGUS21XXX
:59:/5090007013
VIRGIL SIGMA FUND LP
:71A:OUR

[REDACTED]
Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

From: [REDACTED]
Sent: vendredi 5 février 2021 13:09

To: [REDACTED]
Cc: [REDACTED]; [REDACTED]; [REDACTED]
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Hi

I hope you are well

I am sorry but despite our numerous chasers, we did not get a reply.

The below swift message was sent to you:

quote
:20:JPM201231-004042
:21:SWFLR 024078433
:79:ATTENTION INVESTIGATIONS
PLEASE REFER TO YOUR MESSAGE
DATED 12/31/2020
REFERENCE SWFLR 024078433
REGARDING OUR DEBIT TO YOUR ACCOUNT DDA/796706786
DATED 12/31/2020 IN THE AMOUNT OF 2,500,421.63/USD
UNDER OUR TRANSACTION REFERENCE NUMBER
3856755366FS .
PLEASE BE ADVISED THAT WE HAVE TRIED TO CONTACT
RECEIVINGBANK ON SEVERAL OCCASSIONS REQUESTING
RETURN OF FUNDS. AS OF TODAY WE HAVE NOT RECEIVED
ANY RESPONSE. WE KINDLY RECOMMEND THAT YOU CONTACT
THEM DIRECTLY IF MATTER REMAINS OUTSTANDING. IN
THE EVENT THEY SUBSEQUENTLY CONTACT US, WE WILL
ADVISE YOU ACCORDINGLY.
UETR REF 8FAC2E06-0480-490D-81C6-F4F3F2F2C6F8
REGARDS,
USD WIRE INVESTIGATIONS OUR REFERENCE
JPM201231-004042
JPMORGAN
Unquote

We will carry chasing, but I would be grateful if you could reach out to the bene as well and add some pressure.

We are doing our utmost to get the funds back

Kind regards

[REDACTED] | Associate | Wholesale Payments | JP Morgan Chase Bank National Association London
Branch | Chaseside - Hampshire Building, Floor 01, Bournemouth, BH7 7DA, United Kingdom | T: +44 1202
320208 | [REDACTED]

Alternate Contact: [REDACTED] | T: +33 140 15 42 08 | [REDACTED]

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<https://www.jpmorgan.com/PaymentTracker>

Upcoming OOO:
10th February 2021

From: [REDACTED] [mailto:[REDACTED]] On Behalf Of [REDACTED]
Sent: 05 February 2021 09:25
To: [REDACTED] (CIB TS, GBR) <[REDACTED]>
Cc: [REDACTED] <[REDACTED]> <fdi-fe-controlcash@caceis.com>; [REDACTED] <[REDACTED]>
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Dear [REDACTED]

We need a feedback regarding this cash back request.

Thanks and regards.

[REDACTED]
Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

From: [REDACTED] On Behalf Of [REDACTED]
Sent: mercredi 3 février 2021 11:30
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Dear [REDACTED]

Do you have any update please for the below ?

Thanks

[REDACTED]
[REDACTED]
Fund Execution Client Services

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg

Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] <[REDACTED]>
Sent: jeudi 28 janvier 2021 17:30
To: [REDACTED] <[REDACTED]> [caceis.com](mailto:[REDACTED]@caceis.com)>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]>
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Hi [REDACTED]

I hope you are well.
Another chaser was sent yesterday:

DR ORG TRN JPM201231-004042
AMOUNT 2500421.63
IMA 1231B1QGC03C006027
SERVICE TO ABA/121042484 121042484
PACIFIC COAST BANKERS' BANK
NORTH CALIFORNIA BLVD. 1676
SUITE 300
WALNUT CREEK 94104
DATE DEC 31 2020 FIN 01
MESSAGE TEXT 3RD REQST NO REPLY TO OUR MESSAGES DD 210119 AND 210122
ATTN INV
RE OUR FED IMAD 1231B1QGC03C006027 DD
12/31/2020 FOR 2,500,421.63/USD. AS PER REM REQ PLS
RETURN FUNDS QUOTING OUR REF. PLS TAKE CARE TO AVOID
DUPLICATION
UETR ...(1/2) OF MSG. TO BE CONTD.
REGARDS,
JPMORGAN OUR REF
JPM201231-004042
GLBL SOL CNTR
(866) 223-0359

We will keep chasing. If you would like to reach out as well and add some pressure, please kindly go ahead.

I will let you know as soon as I have an update

Warm regards

[REDACTED] | Associate | Wholesale Payments | JP Morgan Chase Bank National Association London
Branch | Chaseside - Hampshire Building, Floor 01, Bournemouth, BH7 7DA, United Kingdom | T: +44 1202
320208 | [REDACTED]

Alternate Contact: [REDACTED] | T: +33 140 15 42 08 | [REDACTED]

We are always looking for ways to improve your overall experience with J.P. Morgan and would like to ask you to rate your experience with us. Please use the following link: [@BetterTogether](#)

Looking to track an electronic payment status? Get it faster by visiting :
<https://www.jpmorgan.com/PaymentTracker>

Upcoming OOO:

3rd and 10th February 2021

From: [REDACTED] [mailto:[REDACTED]] On Behalf Of [REDACTED]
Sent: 28 January 2021 13:24
To: [REDACTED] (CIB TS, GBR) <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Dear [REDACTED]

Do you have any update please for the below ?(please see attached swift we received from JP MORGAN on 27/01/21)

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111

[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] <[REDACTED]>
Sent: lundi 25 janvier 2021 17:59
To: [REDACTED] <[REDACTED]> [caceis.com](mailto:[REDACTED]@caceis.com)>
Cc: [REDACTED] <[REDACTED]>
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Hi

I hope you had a nice weekend.

We sent several chaser to PACIFIC COAST BANKERS' BANK, please see below copy of one of our messages:

DR ORG TRN JPM201231-004042
AMOUNT 2500421.63
IMA 1231B1QGC03C006027
SERVICE TO ABA/121042484 121042484
PACIFIC COAST BANKERS' BANK
NORTH CALIFORNIA BLVD. 1676
SUITE 300
WALNUT CREEK 94104
DATE DEC 31 2020 FIN 01
MESSAGE TEXT

2ND REQST NO REPLY TO OUR MESSAGES DD 210119
ATTN INV
RE OUR FED IMAD 1231B1QGC03C006027 DD
12/31/2020 FOR 2,500,421.63/USD. AS PER REM REQ PLS
RETURN FUNDS QUOTING OUR REF. PLS TAKE CARE TO AVOID
DUPLICATION
UETR REF
8FAC2E06-0480-490D-81C6-F4F3F2F2C6F8 .

REGARDS,
JPMORGAN OUR REF
JPM201231-004042
GLBL SOL CNTR
(866) 223-0359

I will send another message to them and will keep you informed.

Kind regards

[REDACTED] | Associate | Wholesale Payments | JP Morgan Chase Bank National Association London
Branch | Chaseside - Hampshire Building, Floor 01, Bournemouth, BH7 7DA, United Kingdom | T: +44 1202
320208 | [REDACTED]

Alternate Contact: [REDACTED] | T: +33 140 15 42 08 | [REDACTED]

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ask you to rate your experience with us. Please use the following link: [@BetterTogether](#)

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<https://www.jpmorgan.com/PaymentTracker>

Upcoming OOO:
3rd and 10th February 2021

From: [REDACTED] [REDACTED] On Behalf Of [REDACTED]
Sent: 25 January 2021 08:54
To: [REDACTED] (CIB TS, GBR) <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]>
Subject: FW: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Dear [REDACTED]

Did you have any update regarding this refund ? (please see attached)

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] **On Behalf Of** [REDACTED]
Sent: mercredi 20 janvier 2021 08:45
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]>
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Dear [REDACTED]

We received attached swift from CHASUS33 , they are contacting receiving bank for refund

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] <[REDACTED]>
Sent: mardi 19 janvier 2021 17:54
To: [REDACTED] <[REDACTED]@caceis.com>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]>
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Hi [REDACTED]

Your MT299 to recall the funds was not actioned because the value date of the payment was not mentioned in the message.

To avoid any mistake, our investigations teams always require the full details:
VALUE DATE, EXACT DOLLAR AMOUNT, REMITTER'S NAME,
BENEFICIARY NAME, AND ALL PERTINENT REFERENCE
INFORMATION.

If you could resend a MT299m that would be great please.
Our investigations team only action from an authenticated swift message, not from an email.

Many thanks for your understanding

[REDACTED] | Associate | Wholesale Payments | JP Morgan Chase Bank National Association London
Branch | Chaseside - Hampshire Building, Floor 01, Bournemouth, BH7 7DA, United Kingdom | T: +44 1202
320208 | [REDACTED]

Alternate Contact: [REDACTED] | T: +33 140 15 42 08 | [REDACTED]

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<https://www.jpmorgan.com/PaymentTracker>

Upcoming OOO:
20th January 2021

From: [REDACTED] [mailto:[REDACTED]] On Behalf Of [REDACTED]
Sent: 19 January 2021 09:44
To: [REDACTED] (CIB TS, GBR) <[REDACTED]>
Cc: [REDACTED] <[REDACTED]> <fdi-fe-controlcash@caceis.com>; [REDACTED] <[REDACTED]>
Subject: RE: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Dear [REDACTED]

The only swift details of our first payment is the below one, already provide into our first request.
Is it possible for you to reply to this request with the details ?
Regards.

[REDACTED]
Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

:20:SWFLR 024078433
:23B:CRED
:32A:201231USD2500421,63
:33B:USD2500421,63
:50F:/LU450070043724542USD
1/CACEIS BL / TIERS TECHNIQUE
2/5 ALL E SCHEFFER
3/LU/LUXEMBOURG
:53A:/796706786
BSUILULLXXX
:56A:PCBBUS66XXX
:57A:SIVGUS21XXX
:59:/5090007013

VIRGIL SIGMA FUND LP
:71A:OUR

From: [REDACTED] <[REDACTED]>
Sent: lundi 18 janvier 2021 18:11
To: '[REDACTED]@caceis.com' <[REDACTED]@caceis.com>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]> <[REDACTED]@caceis.com>
Subject: FW: CACEIS / S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD
Importance: High

Hi [REDACTED]

I hope you had a nice weekend.
I am sorry, but our investigation team cannot action your request. They would need full details of the payment please.

Please see below the swift they sent to you:

quote
:20:JPM201231-004042
:21:SWFLR 024078433
:79:ATTENTION INVESTIGATIONS
PLEASE REFER TO YOUR MESSAGE DATED 12/31/2020 AND
REFERENCE SWFLR 024078433
PLEASE BE ADVISED WE ARE UNABLE TO INVESTIGATE
YOUR INQUIRY WITH THE INFORMATION PROVIDED.
WE SUGGEST YOU FORWARD COMPLETE DETAILS INCLUDING
VALUE DATE, EXACT DOLLAR AMOUNT, REMITTER'S NAME,
BENEFICIARY NAME, AND ALL PERTINENT REFERENCE
INFORMATION.
WE CLOSE OUR FILES.
REGARDS,
USD WIRE INVESTIGATIONS OUR REFERENCE
JPM201231-004042
JPMORGAN
GLOBAL SOLUTIONS CENTER (866) 223-0359
Unquote

I have our transaction reference as well: TRN 3856755366FS
If you add that info as well, that should hopefully speed things up.

Please do not hesitate to send me a copy of your swift reply, and I will follow up with the internal teams

Kind regards

[REDACTED] | Associate | Wholesale Payments | JP Morgan Chase Bank National Association London
Branch | Chaseside - Hampshire Building, Floor 01, Bournemouth, BH7 7DA, United Kingdom | T: +44 1202
320208 | [REDACTED]

Alternate Contact: [REDACTED] | T: +33 140 15 42 08 | [REDACTED]

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<https://www.jpmorgan.com/PaymentTracker>

Upcoming OOO:
20th January 2021

From: [REDACTED] On Behalf Of [REDACTED]
Sent: 15 January 2021 13:47
To: [REDACTED] (CIB TS, GBR) <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]> [caceis.com](#)>
Subject: RE: S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Dear [REDACTED]
Please find below copies of the MT299 in relation to this pending cash back payment.
Could you please trace this request on your side ?
Thanks and regards.

2021/01/15 14:36:35 Printed from enReporting 3.2

```
- - - - -
- ----- Instance Type and Transmission ----- - -
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status      : Network Ack
Priority/Delivery             : Normal
Message Input Reference      : 201231BSUILULLXXX4060023642
- ----- Message Header ----- - -
Swift Input      : FIN 299 Free Format Message
Sender           : BSUILULLXXX
                  CACEIS BANK, LUXEMBOURG BRANCH
                  2520 LUXEMBOURG
                  LUXEMBOURG
                  LUXEMBOURG LU
Receiver        : CHASUS33XXX
                  JPMORGAN CHASE BANK, N.A.
                  NEW YORK,NY 10179
                  NEW YORK,NY
                  UNITED STATES OF AMERICA US
- ----- Message Text ----- - -
F20: Transaction Reference Number
    SWFLR 024078433
F21: Related Reference
    SWFLR 024078433
F79: Narrative
    Dear all we paid today 2,500,421.63 USD by
    error. Could you please kick back the funds ?
    Thanks and regards
    [REDACTED]
- ----- Message Trailer ----- - -
{CHK:40DEDB58A0FE}
```

[PrintSave to File](#)

2021/01/15 14:36:52 Printed from enReporting 3.2

```
----- Instance Type and Transmission -----
Copy sent to SWIFT
Priority/Delivery      : Normal
Message Input Reference : 210108BSUILULLAXXX4076111385
----- Message Header -----
Swift Input      : FIN 299 Free Format Message
Sender          : BSUILULLXXX
                  CACEIS BANK, LUXEMBOURG BRANCH
                  2520 LUXEMBOURG
                  LUXEMBOURG
                  LUXEMBOURG LU
Receiver        : PCBBUS66XXX
                  PACIFIC COAST BANKERS BANK
                  WALNUT CREEK,CA 94596
                  WALNUT CREEK,CA
                  UNITED STATES OF AMERICA US
----- Message Text -----
F20: Transaction Reference Number
      SWFLR 024078433
F21: Related Reference
      SWFLR 024078433
F79: Narrative
      dear all on 31/12/2020 we paid by error
      2,500,421.63 USD with ref SWFLR 024078433. Could
      you please urgently kick back urgently this
      amount
      ?
      Thanks
      [REDACTED]
----- Message Trailer -----
```

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111

fdi-fe-client@caceis.com

From: [REDACTED] <[REDACTED]>
Sent: jeudi 14 janvier 2021 10:30
To: [REDACTED] <[REDACTED]@caceis.com>
Cc: [REDACTED] <[REDACTED]>

Subject: RE: S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Hi

Please do not worry, I am investigating straight away and will come back to you shortly with more information.

Kind regards

[REDACTED] | Associate | Wholesale Payments | JP Morgan Chase Bank National Association London
Branch | Chaseside - Hampshire Building, Floor 01, Bournemouth, BH7 7DA, United Kingdom | T: +44 1202
320208 | [REDACTED]

Alternate Contact: [REDACTED] | T: +33 140 15 42 08 | [REDACTED]

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Looking to track an electronic payment status? Get it faster by visiting :
<https://www.jpmorgan.com/PaymentTracker>

Upcoming OOO:
13th, 20th and 27th January 2021
2nd Apr. – 11th Apr. 2021

From: [REDACTED] [mailto:[REDACTED]] On Behalf Of [REDACTED]
Sent: 14 January 2021 09:08
To: [REDACTED] (CIB TS, GBR) <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]>
Subject: S7U URGENT WAITING FOR RETURN OF FUNDS 2,500,421.63 USD

Dear [REDACTED]

We paid by error below amount on 31/12/2020:

:20:SWFLR 024078433
:23B:CRED
:32A:201231USD2500421,63
:33B:USD2500421,63
:50F:/LU450070043724542USD
1/CACEIS BL / TIERS TECHNIQUE
2/5 ALL E SCHEFFER
3/LU/LUXEMBOURG
:53A:/796706786
BSUILULLXXX
:56A:PCBBUS66XXX
:57A:SIVGUS21XXX
:59:/5090007013
VIRGIL SIGMA FUND LP
:71A:OUR

To ask for a return of funds We sent a MT299 to CHASUS33 on 31/12/2020 and a MT299 to PCBBUS66XXX on 08/01 without any feedback

Could you please check on your side if you can locate this amount we are waiting for ?

Thanks and regards,

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

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Attachment

From: [REDACTED]
Sent: Monday, February 8, 2021 10:26 AM
To: [REDACTED]; [REDACTED]; [REDACTED];
Investorrelations@theoremfundservices.com;
Finance@theoremfundservices.com; Info@theoremfundservices.com;
Sales@theoremfundservices.com
Cc: [REDACTED]
Subject: RE: 9 th request URGENT FEEDBACK REQUIERED -----: TO
ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE /
please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON
FUNDS 2,500,421.63 USD

Dear all

I tried to call you to + 1 5615701123, and i leaved message, please call me back or answer to my e-mail.

Best regards.

[REDACTED]
[REDACTED]
[REDACTED]
Caceis Bank, Luxembourg Branch
CACEIS
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 5981
[REDACTED]

From: [REDACTED]
Sent: lundi 8 février 2021 14:59
To: [REDACTED]; [REDACTED]; [REDACTED]; [REDACTED];
[REDACTED]; 'Investorrelations@theoremfundservices.com';
'Finance@theoremfundservices.com'; 'Info@theoremfundservices.com';
'Sales@theoremfundservices.com'
Cc: [REDACTED]; [REDACTED]; [REDACTED]
Subject: RE: 9 th request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST
WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN
ON FUNDS 2,500,421.63 USD

Dear all,

Unless my mistaken, we didn't received the answer from you, can you please urgently on my request ?

Best regards.

[REDACTED]
Caceis Bank, Luxembourg Branch
CACEIS
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 5981
[REDACTED]

From: [REDACTED]
Sent: lundi 8 février 2021 11:35
To: [REDACTED] <[REDACTED]@caceis.com>; [REDACTED] <[REDACTED]>
[REDACTED] <[REDACTED]>
'Investorrelations@theoremfundservices.com' <Investorrelations@theoremfundservices.com>;
'Finance@theoremfundservices.com' <Finance@theoremfundservices.com>;
'Info@theoremfundservices.com' <Info@theoremfundservices.com>; 'Sales@theoremfundservices.com' <Sales@theoremfundservices.com>
Cc: [REDACTED] <[REDACTED]>
Subject: RE: 9 th request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear all,

It has been more than a month that we are trying to contact you, and it is becoming very urgent, you must return the cash of 2,500,421.63 USD , can you please do the necessary quickly, and if you are not affected by this request the forward to the right service.

Thank you in advance for your help

Best regards.

[REDACTED]
Caceis Bank, Luxembourg Branch
CACEIS
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 5981
[REDACTED]

From: [REDACTED] <[REDACTED]> On Behalf Of [REDACTED]
Sent: lundi 8 février 2021 11:18
To: [REDACTED] <[REDACTED]> [REDACTED]

Subject: RE: 9 th request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear All,

Could you advise us URGENTLY ?

Regards.

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

From: [REDACTED] On Behalf Of [REDACTED]
Sent: vendredi 5 février 2021 10:24
To: [REDACTED]
Cc: [REDACTED] <[REDACTED]@caceis.com>; [REDACTED]
Subject: 9 th request URGENT FEEDBACK REQUIRED -----: TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear All,
Could you please advise us URGENTLY ?
Regards.

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

From: [REDACTED] **On Behalf Of** [REDACTED]
Sent: mercredi 3 février 2021 11:32
To: [REDACTED]

Cc: [REDACTED]
<[REDACTED]>

Subject: 8request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear All,

Could you please send us an answer URGENTLY regarding our below request ?

We are waiting for return of funds for a large amount 2,500,421.63 USD

Regards.

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] On Behalf Of [REDACTED]

Sent: mardi 2 février 2021 08:46

To: [REDACTED]
<[REDACTED]>

Cc: [REDACTED]
<[REDACTED]>

[REDACTED] <fdi-fe-client@caceis.com>

Subject: 7th request URGENT FEEDBACK REQUIERED -----: TO ESCALATE 6th REQUEST WITHOUT ANSWER FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear All,

Could you please send us an answer URGENTLY regarding our below request ?

Regards.

[REDACTED]

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111

fdi-fe-client@caceis.com

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

Dear All,
We need urgently a feedback from your side.
Regards.

Caceis Bank, Luxembourg Branch
5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

From: [REDACTED] <[REDACTED]> On Behalf Of [REDACTED]
Sent: mardi 19 janvier 2021 12:17
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>

CONFIDENTIAL
SUBJECT TO PROTECTIVE ORDER

< [REDACTED] > [REDACTED]; [REDACTED]
[REDACTED] < [REDACTED] >
Subject: URGENT FEEDBACK REQUIERED -----: TO ESCALATE 5th REQUEST WITHOUT ANSWER
FORM YOUR SIDE / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS
2,500,421.63 USD

Dear All,

As per below exchange, the payment below was sent to you by mistake on our side, with value date
December 31st, 2020.

Could you please check urgently on your side and confirm the cash back request URGENTLY ?

Thanks and regards.

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335 - Fax +352 4767 7111
fdi-fe-client@caceis.com

20:SWFLR 024078433
:23B:CRED
:32A:201231USD2500421,63
:33B:USD2500421,63
:50F:/LU450070043724542USD
1/CACEIS BL / TIERS TECHNIQUE
2/5 ALL E SCHEFFER
3/LU/LUXEMBOURG
:53A:/796706786
BSUILULLXXX
:56A:PCBBUS66XXX
:57A:SIVGUS21XXX
:59:/5090007013
VIRGIL SIGMA FUND LP
:71A:OUR

From: [REDACTED] **On Behalf Of** [REDACTED]

Sent: vendredi 8 janvier 2021 09:40

To: [REDACTED] < [REDACTED] >

Cc: [REDACTED] < [REDACTED] >

< [REDACTED] > [REDACTED]

Subject: TO ESCALATE 3rd sending / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON
FUNDS 2,500,421.63 USD

Dear all

Could you please urgently answer to the below ? It is Urgent

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] **On Behalf Of** [REDACTED]
Sent: jeudi 7 janvier 2021 08:21
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]>
Subject: 3rd sending / please answer S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear all

Could you please urgently answer to the below ? It is Urgent

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] **On Behalf Of** [REDACTED]
Sent: mercredi 6 janvier 2021 07:54
To: [REDACTED] <[REDACTED]>
Cc: [REDACTED] <[REDACTED]>
<[REDACTED]>
Subject: RE: S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear all

Could you please urgently answer to the below ?

Thanks

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111

[REDACTED]

- Please consider the environment before printing this email -

From: [REDACTED] **On Behalf Of** [REDACTED]
Sent: lundi 4 janvier 2021 13:34
To: [REDACTED]
Cc: [REDACTED] <[REDACTED]>
Subject: S7U URGENT PAYMENT ERROR/ NEED RETURN ON FUNDS 2,500,421.63 USD

Dear all

On 31/12/2020 we paid you by error below amount :

:20:SWFLR 024078433
:23B:CRED
:32A:201231USD2500421,63
:33B:USD2500421,63
:50F:/LU450070043724542USD
1/CACEIS BL / TIERS TECHNIQUE
2/5 ALL E SCHEFFER
3/LU/LUXEMBOURG
:53A:/796706786
BSUILULLXXX
:56A:PCBBUS66XXX
:57A:SIVGUS21XXX
:59:/5090007013
VIRGIL SIGMA FUND LP
:71A:OUR

Could you please urgently kick back these funds?

Thanks and regards

[REDACTED]

[REDACTED]

Fund Execution Client Services

Caceis Bank, Luxembourg Branch

5 Allée Scheffer L-2520 Luxembourg
Tél. +352 4767 2335- Fax +352 4767 7111
[REDACTED]

- Please consider the environment before printing this email -

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2021/01/15 14:36:52 Printed from enReporting 3.2

```
- ----- Instance Type and Transmission ----- -
Copy sent to SWIFT
Priority/Delivery           : Normal
Message Input Reference    : 210108BSUILULLAXXX4076111385
- ----- Message Header ----- -
Swift Input      : FIN 299 Free Format Message
Sender           : BSUILULLXXX
                  CACEIS BANK, LUXEMBOURG BRANCH
                  2520 LUXEMBOURG
                  LUXEMBOURG
                  LUXEMBOURG LU
Receiver         : PCBBUS66XXX
                  PACIFIC COAST BANKERS BANK
                  WALNUT CREEK,CA 94596
                  WALNUT CREEK,CA
                  UNITED STATES OF AMERICA US
- ----- Message Text ----- -
F20: Transaction Reference Number
    SWFLR 024078433
F21: Related Reference
    SWFLR 024078433
F79: Narrative
    dear all on 31/12/2020 we paid by error
    2,500,421.63 USD with ref SWFLR 024078433. Could
    you please urgently kick back urgently this
    amount
    ?
    Thanks
    [REDACTED]
- ----- Message Trailer ----- -
```


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2021/01/15 14:36:52 Printed from enReporting 3.2

```
- ----- Instance Type and Transmission ----- -
Copy sent to SWIFT
Priority/Delivery           : Normal
Message Input Reference    : 210108BSUILULLAXXX4076111385
- ----- Message Header ----- -
Swift Input      : FIN 299 Free Format Message
Sender           : BSUILULLXXX
                  CACEIS BANK, LUXEMBOURG BRANCH
                  2520 LUXEMBOURG
                  LUXEMBOURG
                  LUXEMBOURG LU
Receiver        : PCBBUS66XXX
                  PACIFIC COAST BANKERS BANK
                  WALNUT CREEK,CA 94596
                  WALNUT CREEK,CA
                  UNITED STATES OF AMERICA US
- ----- Message Text ----- -
F20: Transaction Reference Number
    SWFLR 024078433
F21: Related Reference
    SWFLR 024078433
F79: Narrative
    dear all on 31/12/2020 we paid by error
    2,500,421.63 USD with ref SWFLR 024078433. Could
    you please urgently kick back urgently this
    amount
    ?
    Thanks
    [REDACTED]
- ----- Message Trailer ----- -
```